

# Exhibit 3



## OPEN POSITION STATEMENT

RJM Capital Pension Plan  
1010 Fifth Avenue  
Apt 1D, New York  
NY 100028  
United States of America

Date 31 March 2013

SOLO CAPITALPARTNERS LLP  
4 - 6 THROGMORTON AVENUE  
LONDON EC2N 2DL  
TEL (44 ) 20 7382 4940

Account Number: [Redacted - PII]

Open Positions						
Date	Open Position	Trade Price	Current Price	Position Value	CCY	Market Revaluation
31 March 2013	S -32,500.00 TDC A/S TDC Cash Flex 21/06/13	44.1000	44.7200	-145,340,000.00 DKK		-2,015,000.00
31 March 2013	B 3,250,000.00 TDC A/S	45.7393	44.6900	145,242,500.00 DKK		-3,410,225.00
31 March 2013	SL -3,250,000.00 TDC A/S	45.7393	44.6900	-145,242,500.00 DKK		3,410,225.00
31 March 2013	S -24,000.00 Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	954.1100	945.6400	-2,269,536,000.00 DKK		20,328,000.00
31 March 2013	B 2,400,000.00 NOVO NORDISK A/S-B	966.5860	945.0000	2,268,000,000.00 DKK		-51,806,400.00
31 March 2013	SL -2,400,000.00 NOVO NORDISK A/S-B	966.5860	945.0000	-2,268,000,000.00 DKK		51,806,400.00
31 March 2013	S -12,000.00 DSV A/S DSV 21/06/2013	143.9700	140.6000	-168,720,000.00 DKK		4,044,000.00
31 March 2013	B 1,200,000.00 DSV A/S	144.7836	140.5000	168,600,000.00 DKK		-5,140,320.00
31 March 2013	SL -1,200,000.00 DSV A/S	144.7836	140.5000	-168,600,000.00 DKK		5,140,320.00
31 March 2013	S -10,600.00 H Lundbeck A/S LUN 20/12/2013	102.3000	107.6300	-114,087,800.00 DKK		-5,649,800.00
31 March 2013	B 1,060,000.00 H LUNDBECK A/S	103.2481	107.1000	113,526,000.00 DKK		4,083,014.00
31 March 2013	SL -1,060,000.00 H LUNDBECK A/S	103.2481	107.1000	-113,526,000.00 DKK		-4,083,014.00
31 March 2013	S -6,400.00 Carlsberg A/S CARLB 20/12/2013	585.0900	568.7900	-364,025,600.00 DKK		10,432,000.00
31 March 2013	B 640,000.00 CARLSBERG AS-B	586.5422	566.0000	362,240,000.00 DKK		-13,147,008.00
31 March 2013	SL -640,000.00 CARLSBERG AS-B	586.5422	566.0000	-362,240,000.00 DKK		13,147,008.00

ACCOUNT FINANCIAL SUMMARY

	EUR	DKK	USD	
Open Cash Balance	0.00	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	0.00	-3,127,029,439.00	0.00	-420,096,383.34
Brokerage On Execution	0.00	0.00	0.00	0.00
Clearing Charge	0.00	0.00	-22,099.28	-16,856.81
Exchange Fees on Futures	0.00	0.00	0.00	0.00
Custody & Equity Fees	0.00	0.00	0.00	0.00
Cash Stock Loan Settlement:	0.00	3,127,029,439.00	0.00	419,004,346.64
Total daily MTM on Stock Loan	0.00	-69,420,939.00	0.00	-9,302,015.14
Interest on Stock Loan Cash Pool	0.00	-373,575.84	0.00	-50,057.03
Stock Lending Fees	0.00	199,608.73	0.00	26,746.45
Realised Futures Profit & Loss	0.00	0.00	0.00	0.00
Initial Margin	0.00	-308,884,860.00	0.00	-41,383,832.91
Variation Margins	0.00	23,728,975.00	0.00	3,179,549.11
Dividend TDC DC	0.00	5,456,750.00	0.00	731,173.79
Dividend NOVOB	0.00	31,536,000.00	0.00	4,225,646.52
Dividend LUN	0.00	1,547,600.00	0.00	207,369.69
Dividend DSV	0.00	1,095,000.00	0.00	146,723.84
Dividend CARLB	0.00	2,803,200.00	0.00	375,613.02
Dividends	0.00	42,438,550.00	0.00	5,686,526.87
Cash Payment/Receipts	0.00	0.00	0.00	0.00
Total Cash Balance	0.00	-312,312,240.91	-22,099.28	-42,956,976.17

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The terms of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITALPARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.



Cash  
 Equity Transaction Statement  
 From 07 March 2013 to 31 March 2013  
 Account Number: [Redacted - PII] Account Name: RJM Capital Pension Plan  
 Currency EUR

Trades for Current Month

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	Trade Price	Commission	Amount	Balance
07-Mar-13	13-Mar-13	DKK	Buy	TDC A/S	TDC DC	3,250,000.00	45.7393	-148,652,725.00	-148,652,725.00	
						3,250,000.00	45.7393	-148,652,725.00		
20/03/2013	26/03/2013	DKK	Buy	NOVO NORDISK A/S-B	NOVOB DC	2,400,000.00	966.5860	-2,319,806,400.00	-2,319,806,400.00	
						2,400,000.00	966.5860	-2,319,806,400.00		
21/03/2013	27/03/2013	DKK	Buy	H LUNDBECK A/S	LUN DC	1,060,000.00	103.2481	-109,442,986.00	-109,442,986.00	
						1,060,000.00	103.2481	-109,442,986.00		
21/03/2013	27/03/2013	DKK	Buy	DSV A/S	DSV DC	1,200,000.00	144.7836	-173,740,320.00	-173,740,320.00	
						1,200,000.00	144.7836	-173,740,320.00		
21/03/2013	27/03/2013	DKK	Buy	CARLSBERG AS-B	CARLB DC	640,000.00	586.5422	-375,387,008.00	-375,387,008.00	
						640,000.00	586.5422	-375,387,008.00		

Open Position Statement

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	av tr PX	Curr Price	Amount	Balance
TDC A/S										
07-Mar-13	13-Mar-13	DKK	Buy	TDC A/S	TDC DC	3,250,000.00	45.7393	44.690	-145,242,500.00	-3,410,225.00
					Open Position	3,250,000.00			-145,242,500.00	
NOVO NORDISK A/S-B										
20/03/2013	26/03/2013	DKK	Buy	NOVO NORDISK A/S-B	NOVOB DC	2,400,000.00	966.5860	945.000	-2,268,000,000.00	-51,806,400.00
					Open Position	2,400,000.00			-2,268,000,000.00	

H LUNDBECK A/S				H LUNDBECK A/S	LUN DC	1,060,000.00	103.2481	107.100	-113,526,000.00	4,083,014.00	
	21/03/2013	27/03/2013	DKK	Buy	Open Position	1,060,000.00			-113,526,000.00		
DSV A/S											
	21/03/2013	27/03/2013	DKK	Buy	DSV A/S	DSV DC	1,200,000.00	144.7836	140.500	-168,600,000.00	-5,140,320.00
CARLSBERG AS-B					Open Position	1,200,000.00			-168,600,000.00		
	21/03/2013	27/03/2013	DKK	Buy	CARLSBERG AS-B	CARLB DC	640,000.00	586.5422	566.000	-362,240,000.00	-13,147,000.00
					Open Position	640,000.00			-362,240,000.00		

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Futures Transaction Statement										
From		To		31 March 2013						
Account Number:		Account Name:								
[Redacted - PII]		RJM Capital Pension Plan								
Current Open Trades										
Trade Date	Expiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	Trade Price	Brokerage	Clearing Comm.
07-Mar-13	21-Jun-13	DKK	Sell	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	-32,500.00	100.00	44.1000	0.00	0.00
						-32,500.00		44.1000	0.00	0.00
20/03/2013	21/06/2013	DKK	Sell	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	-24,000.00	100.00	954.1100	0.00	0.00
						-24,000.00		954.1100	0.00	0.00
21/03/2013	21/06/2013	DKK	Sell	DSV A/S DSV 21/06/2013	DSV=M3	-12,000.00	100.00	143.9700	0.00	0.00
						-12,000.00		143.9700	0.00	0.00
21/03/2013	20/12/2013	DKK	Sell	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	-10,000.00	100.00	102.3000	0.00	0.00
						-10,000.00		102.3000	0.00	0.00
21/03/2013	20/12/2013	DKK	Sell	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	-6,400.00	100.00	585.0900	0.00	0.00
						-6,400.00		585.0900	0.00	0.00
Open Position Statement										
Trade Date	Expiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	Avg Tr Px	Curr Price	Value
TDC A/S TDC Cash Flex 21/06/13										
07-Mar-13	21-Jun-13	DKK	Sell	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	-32,500.00	100.00	44.1000	44.7200	145,340,000.00
						-32,500.00		44.1000	44.7200	145,340,000.00
Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013										
20/03/2013	21-Jun-13	DKK	Sell	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	-24,000.00	100.00	954.1100	945.6400	2,269,536,000.00
						-24,000.00		954.1100	945.6400	2,269,536,000.00
DSV A/S DSV 21/06/2013										
21/03/2013	21-Jun-13	DKK	Sell	DSV A/S DSV 21/06/2013	DSV=M3	-12,000.00	100.00	143.9700	140.6000	168,720,000.00
						-12,000.00		143.9700	140.6000	168,720,000.00
								Current Value of Futures		168,720,000.00

H Lundbeck A/S LUN 20/12/2013										
21/03/2013	20-Dec-13	DKK	Sell	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	-30,600.00	100.00	102.3000	107.6300	114,087,800.00
Carlsberg A/S CARLB 20/12/2013										
21/03/2013	20-Dec-13	DKK	Sell	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	-6,400.00	100.00	585.0900	568.7900	364,025,600.00
Initial Margin										
EUR		Initial Margin		DKK						
						TDC A/S TDC Cash Flex 21/06/13 Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013 DSV A/S DSV 21/06/2013 H Lundbeck A/S LUN 20/12/2013 Carlsberg A/S CARLB 20/12/2013				
0.00		-208,884,960.00								

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Stock Loan  
 From: 07 March 2013 To: 21 March 2013  
 Redacted - PII  
 Account Number: [REDACTED]  
 Account Name: RIM Capital Pension Plan  
 Currency: EUR

Current Open Trades									
Trade Date	Settlement Date	Type	Counterparty	Description	ISIN	Nominal	Trade Px	Cash OBLG	
12-Mar-13	13-Mar-13	SL	Colbrook Limited	TDC A/S	TDC DC	-3,250,000.00	45.7393	148,652,725.00	
								148,652,725.00	
25-Mar-13	26-Mar-13	SL	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	-2,400,000.00	966.5860	2,319,806,400.00	
								2,319,806,400.00	
26-Mar-13	27-Mar-13	SL	Aquila Cayman	H LUNDBECK A/S	LUN DC	-1,060,000.00	108.2481	109,442,986.00	
								109,442,986.00	
26-Mar-13	27-Mar-13	SL	Amalthea Enterprises Ltd	DSV A/S	DSV DC	-1,200,000.00	144.7836	173,740,320.00	
								173,740,320.00	
26-Mar-13	27-Mar-13	SL	Amalthea Enterprises Ltd	CARLSBERG AS-B	CARLB DC	-840,000.00	586.5422	375,387,008.00	
								375,387,008.00	

Collateral									
Trade Date	Settlement Date	Type	Counterparty	Description	Identifier	Nominal	MMT price/sel	Current Value	
Open Stock loan / borrow									
Cash pool		SL	Colbrook Limited	TDC A/S	TDC DC	-3,250,000.00	44.690	-345,242,500.00	
				COLLATERAL	CASH	148,652,725.00		148,652,725.00	
				COLLATERAL	CASH	3,410,225.00		-3,410,225.00	
							MTM Call	0.00	
Cash pool		SL	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	-2,400,000.00	945.000	-2,268,000,000.00	
				COLLATERAL	CASH	2,319,806,400.00		2,319,806,400.00	
				COLLATERAL	CASH	-51,806,400.00		-51,806,400.00	
							MTM Call	0.00	
Cash pool		SL	Aquila Cayman	H LUNDBECK A/S	LUN DC	-1,060,000.00	107.100	-113,526,000.00	
				COLLATERAL	CASH	109,442,986.00		109,442,986.00	
				COLLATERAL	CASH	4,063,014.00		4,063,014.00	
							MTM Call	0.00	
Cash pool		SL	Amalthea Enterprises Ltd	DSV A/S	DSV DC	-1,200,000.00	140.500	-168,600,000.00	
				COLLATERAL	CASH	173,740,320.00		173,740,320.00	
				COLLATERAL	CASH	-5,140,320.00		-5,140,320.00	
							MTM Call	0.00	

Cash pool	SL	Amalthea Enterprises Ltd	CARLSBERG AS-B	CARLB DC	-6,70,000.00		566,000		-362,240,000.00		
			COLLATERAL	CASH	375,387,008.00				375,387,008.00		
			COLLATERAL	CASH	-13,147,008.00				-13,147,008.00		
						MTM Call			0.00		
Stock Margin	Date	Px	Starting Balance	CASH CHNG	Rate	Int	Sum	Mark	Daily MTM		
TDC DC	Date	Px	Starting Balance	CASH CHNG	Rate	Int	Sum	Mark	Daily MTM		
13-Mar-13	44.70		148,652,725.00		0.6300%	-3,505.93	-2,505.93	148,652,725.00	-145,275,000.00	-3,377,725.00	-0.0700%
14-Mar-13	45.69	145,275,000.00			0.6900%	-2,744.64	-5,250.57	145,275,000.00	-148,492,500.00	3,217,500.00	-0.0100%
15-Mar-13	45.73	148,492,500.00			0.6900%	-2,744.69	-7,995.26	148,492,500.00	-148,622,500.00	130,000.00	-0.0100%
16-Mar-13					0.6900%	-2,744.74	-10,746.00				-0.0100%
17-Mar-13					0.6900%	-2,744.80	-13,484.80				-0.0100%
18-Mar-13	45.53	148,622,500.00			0.6900%	-2,744.85	-16,229.68	148,622,500.00	-147,972,500.00	-650,000.00	-0.0100%
19-Mar-13	45.75	147,972,500.00			0.6900%	-2,744.90	-18,974.54	147,972,500.00	-148,667,500.00	715,000.00	-0.0100%
20-Mar-13	45.60	148,687,500.00			0.6600%	-2,625.61	-21,600.15	148,687,500.00	-148,200,000.00	487,500.00	-0.0400%
21-Mar-13	45.95	148,200,000.00			0.6900%	-2,745.00	-24,345.15	148,200,000.00	-149,337,500.00	1,137,500.00	-0.0100%
22-Mar-13	45.90	149,337,500.00			0.6900%	-2,745.06	-27,090.21	149,337,500.00	-149,175,000.00	-162,500.00	-0.0100%
23-Mar-13					0.6900%	-2,745.11	-29,835.32				-0.0100%
24-Mar-13					0.6900%	-2,745.16	-32,580.48				-0.0100%
25-Mar-13	45.98	149,175,000.00			0.6900%	-2,745.21	-35,325.70	149,175,000.00	-149,435,000.00	260,000.00	-0.0100%
26-Mar-13	45.40	149,435,000.00			0.6850%	-2,725.37	-38,051.07	149,435,000.00	-147,950,000.00	-1,885,000.00	-0.0150%
27-Mar-13	44.69	147,950,000.00			0.68750%	-2,725.37	-40,786.44	147,950,000.00	-145,242,500.00	2,307,500.00	-0.0125%
28-Mar-13					0.6800%	-2,705.58	-43,491.02				-0.0200%
29-Mar-13					0.6800%	-2,705.63	-46,197.66				-0.0200%
30-Mar-13					0.6800%	-2,705.69	-48,903.34				-0.0200%
31-Mar-13					0.6800%	-2,705.74	-51,609.08				-0.0200%
			263,683,035.00		Interest Accrual	-51,609.08				-3,410,225.00	
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee							
13-Mar-13	148,652,725.00	-0.070%	0.321000%	1,325.49	1,325.49						
14-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.26	2,898.74						
15-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.27	4,472.01						
16-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.29	6,045.30						
17-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.31	7,618.61						
18-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.32	9,191.93						
19-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.34	10,765.27						
20-Mar-13	148,652,725.00	-0.040%	0.351000%	1,449.47	12,214.74						
21-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.37	13,788.11						
22-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.39	15,351.50						
23-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.40	16,934.90						
24-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.42	18,508.32						
25-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.44	20,081.76						
26-Mar-13	148,652,725.00	-0.015%	0.376000%	1,552.80	21,634.56						
27-Mar-13	148,652,725.00	-0.013%	0.378500%	1,563.15	23,197.71						
28-Mar-13	148,652,725.00	-0.020%	0.371000%	1,532.19	24,729.90						
29-Mar-13	148,652,725.00	-0.020%	0.371000%	1,532.20	26,262.10						
30-Mar-13	148,652,725.00	-0.020%	0.371000%	1,532.22	27,794.32						
31-Mar-13	148,652,725.00	-0.020%	0.371000%	1,532.24	29,326.55						
			29,326.55								
NOVO NORDISK A/S-B	Date	Px	Starting Balance	CASH CHNG	Rate	Int	Sum	Mark	Daily MTM		
25-Mar-13	949.00		2,319,806,400.00		0.68500%	-43,540.70	-43,540.70	2,319,806,400.00	-2,277,600,000.00	-42,206,400.00	-0.0150%
27-Mar-13	945.00	2,277,600,000.00			0.68750%	-43,700.44	-87,241.14	2,277,600,000.00	-2,268,000,000.00	-9,600,000.00	-0.0125%
28-Mar-13					0.68000%	-43,224.53	-130,465.67				-0.0200%
29-Mar-13					0.68000%	-43,225.35	-173,691.02				-0.0200%

30-Mar-13			0.68000%	-13,126.17	-216,827.39			-0.0200%	
31-Mar-13			0.68000%	-43,276.98	-260,144.17			-0.0200%	
			<u>2,319,806,400.00</u>	<u>Interest Accrual</u>	<u>-260,144.17</u>			<u>-51,806,400.00</u>	
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee					
26-Mar-13	2,319,806,400.00	-0.01%	0.412500%	26,581.12	26,581.12				
27-Mar-13	2,319,806,400.00	-0.013%	0.415000%	26,742.52	53,323.63				
28-Mar-13	2,319,806,400.00	-0.020%	0.407500%	26,259.52	79,583.16				
29-Mar-13	2,319,806,400.00	-0.020%	0.407500%	26,259.82	105,842.98				
30-Mar-13	2,319,806,400.00	-0.020%	0.407500%	26,260.12	132,103.10				
31-Mar-13	2,319,806,400.00	-0.020%	0.407500%	26,260.42	158,363.51				
				<u>158,363.51</u>					
<b>H LUNDBECK A/S</b>									
Date	Px	Starting Balance	CASH CIRG	Rate	Int	Sum	Mark	Daily MTR	
27-Mar-13	107.10		109,442,986.00	0.68750%	-2,060.50	-2,060.50	109,442,986.00	-113,526,000.00	4,083,014.00
28-Mar-13				0.68000%	-2,038.06	-4,098.57			-0.0200%
29-Mar-13				0.68000%	-2,038.10	-6,136.87			-0.0200%
30-Mar-13				0.68000%	-2,038.14	-8,174.81			-0.0200%
31-Mar-13				0.68000%	-2,038.18	-10,212.98			-0.0200%
			<u>109,442,986.00</u>	<u>Interest Accrual</u>	<u>-10,212.98</u>			<u>4,083,014.00</u>	
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee					
27-Mar-13	109,442,986.00	-0.013%	0.036250%	110.20	110.20				
28-Mar-13	109,442,986.00	-0.020%	0.028750%	87.40	197.61				
29-Mar-13	109,442,986.00	-0.020%	0.028750%	87.40	285.01				
30-Mar-13	109,442,986.00	-0.020%	0.028750%	87.40	372.41				
31-Mar-13	109,442,986.00	-0.020%	0.028750%	87.40	459.81				
				<u>459.81</u>					
<b>DSV A/S</b>									
Date	Px	Starting Balance	CASH CIRG	Rate	Int	Sum	Mark	Daily MTR	
27-Mar-13	140.50		173,740,320.00	0.68750%	-3,297.05	-3,297.05	173,740,320.00	-169,600,000.00	-5,140,320.00
28-Mar-13				0.68000%	-3,261.14	-6,558.19			-0.0200%
29-Mar-13				0.68000%	-3,261.20	-9,819.39			-0.0200%
30-Mar-13				0.68000%	-3,261.26	-13,080.65			-0.0200%
31-Mar-13				0.68000%	-3,261.33	-16,341.98			-0.0200%
			<u>173,740,320.00</u>	<u>Interest Accrual</u>	<u>-16,341.98</u>			<u>-5,140,320.00</u>	
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee					
27-Mar-13	173,740,320.00	-0.013%	0.415500%	2,005.25	2,005.25				
28-Mar-13	173,740,320.00	-0.020%	0.408000%	1,969.08	3,974.33				
29-Mar-13	173,740,320.00	-0.020%	0.408000%	1,969.10	5,943.43				
30-Mar-13	173,740,320.00	-0.020%	0.408000%	1,969.12	7,912.56				
31-Mar-13	173,740,320.00	-0.020%	0.408000%	1,969.15	9,881.71				
				<u>9,881.71</u>					
<b>CARLSBERG AS-B</b>									
Date	Px	Starting Balance	CASH CIRG	Rate	Int	Sum	Mark	Daily MTR	
27-Mar-13	565.00		375,387,008.00	0.68750%	-7,115.32	-7,115.32	375,387,008.00	-362,240,000.00	-13,147,008.00
28-Mar-13				0.68000%	-7,037.83	-14,155.14			-0.0200%
29-Mar-13				0.68000%	-7,037.96	-21,191.11			-0.0200%
30-Mar-13				0.68000%	-7,038.09	-28,229.20			-0.0200%
31-Mar-13				0.68000%	-7,038.23	-35,267.43			-0.0200%
			<u>375,387,008.00</u>	<u>Interest Accrual</u>	<u>-35,267.43</u>			<u>-13,147,008.00</u>	
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee					
27-Mar-13	375,387,008.00	-0.013%	0.036250%	377.99	377.99				
28-Mar-13	375,387,008.00	-0.020%	0.028750%	299.79	677.78				
29-Mar-13	375,387,008.00	-0.020%	0.028750%	299.79	977.57				

30-Mar-13	375,387,008.00	-0.020%	0.028750%	299.79	1,277.36
31-Mar-13	375,387,008.00	-0.020%	0.028750%	299.79	1,577.15
1,577.15					

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**Solo Capital**

Cash Transaction Statement

From 07 March 2013 to 31 March 2013

Cash Account Name: RJM Capital Pension Plan  
Currency EUR

Account Number: [Redacted]

Value date	Description	Debit/Credit	Balance
28/02/2013	Opening Balance	0.00	0.00
	Variation Margin	0.00	0.00
			0.00

Cash Currency DKK  
Value date Description

Value date	Description	Debit/Credit	Balance
28/02/2013	Opening Balance	0.00	0.00
07/03/2013	Initial Margin	-14,332,500.00	-14,332,500.00
13/03/2013	Equity Settlement	-148,652,725.00	-162,985,225.00
13/03/2013	Stock Loan Settlement	148,652,725.00	-14,332,500.00
13/03/2013	Dividend TDC	5,456,750.00	-8,875,750.00
13/03/2013	Stock Margin	-3,377,725.00	-12,253,475.00
14/03/2013	Stock Margin	3,217,500.00	-9,035,975.00
15/03/2013	Stock Margin	130,000.00	-8,905,975.00
18/03/2013	Stock Margin	-650,000.00	-9,555,975.00
19/03/2013	Stock Margin	715,000.00	-8,840,975.00
20/03/2013	Stock Margin	-487,500.00	-9,328,475.00
20/03/2013	Initial Margin	-228,986,400.00	-238,314,875.00
21/03/2013	Initial Margin	-65,565,960.00	-303,880,835.00
21/03/2013	Stock Margin	1,137,500.00	-302,743,335.00
22/03/2013	Stock Margin	-162,500.00	-302,905,835.00
25/03/2013	Stock Margin	260,000.00	-302,645,835.00
26/03/2013	Stock Margin	-44,091,400.00	-346,737,235.00
26/03/2013	Equity Settlement	-2,319,806,400.00	-2,666,543,635.00
26/03/2013	Stock Loan Settlement	2,319,806,400.00	-346,737,235.00
26/03/2013	Dividend NOVOB	31,536,000.00	-315,201,235.00
27/03/2013	Equity Settlement	-658,570,314.00	-973,771,549.00

27/03/2013	Stock Loan Settlement	658,570,314.00	-315,201,235.00
27/03/2013	Dividend LUN	1,547,600.00	-313,653,635.00
27/03/2013	Dividend DSV	1,095,000.00	-312,558,635.00
27/03/2013	Dividend CARLB	2,803,200.00	-309,755,435.00
27/03/2013	Stock Margin	-26,111,814.00	-335,867,249.00
	Variation Margin	23,728,975.00	-312,138,274.00
	Stock Loan Interest & Fee	-173,966.91	-312,312,240.91
			<u>.312,312,240.91</u>

Cash	Currency	USD		Debit/Credit	Balance
		Description			
28/02/2013	GSS1045	March 13 Invoice		-22,099.28	-22,099.28
		Variation Margin		0.00	-22,099.28
					<u>-22,099.28</u>

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